

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	2 599	2 800	2 800	2 800	1 454	-	-	-
Service charges	-	-	384	403	403	403	82	-	-	-
Investment revenue	-	-	-	-	-	-	10	-	-	-
Transfers recognised - operational	-	-	51 334	49 211	49 211	49 211	12 887	-	-	-
Other own revenue	-	-	3 549	3 925	3 925	3 925	3 918	-	24 718	-
Total Revenue (excluding capital transfers and contributions)	-	-	57 867	56 339	56 339	56 339	18 352	-	24 718	-
Employee costs	-	-	17 807	27 774	27 774	27 774	21 883	-	-	-
Remuneration of councillors	-	-	5 610	3 054	3 054	3 054	3 551	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	1 576	1 576	1 576	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	24 861	15 587	15 587	15 587	40 050	-	56 163	-
Total Expenditure	-	-	48 278	47 991	47 991	47 991	65 483	-	56 163	-
Surplus/(Deficit)	-	-	9 589	8 348	8 348	8 348	(47 131)	-	(31 445)	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	9 589	8 348	8 348	8 348	(47 131)	-	(31 445)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	9 589	8 348	8 348	8 348	(47 131)	-	(31 445)	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	24 261	24 261	24 261	16 122	23 961	22 191	26 928
Transfers recognised - capital	-	-	-	-	-	-	15 384	23 961	22 191	26 928
Public contributions & donations	-	-	-	-	-	-	527	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	212	-	-	-
Total sources of capital funds	-	-	-	-	-	-	16 122	23 961	22 191	26 928
Financial position										
Total current assets	-	-	13 897	7 329	7 329	7 329	-	-	-	-
Total non current assets	-	-	19 517	19 098	19 098	19 098	-	-	-	-
Total current liabilities	-	-	13 328	12 143	12 143	12 143	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	20 087	14 284	14 284	14 284	-	-	-	31 134
Cash flows										
Net cash from (used) operating	-	-	9 520	19 862	19 862	19 862	(3 348)	-	-	31 133
Net cash from (used) investing	-	-	69	(19 862)	(19 862)	(19 862)	(12 998)	-	-	(31 132)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	9 589	-	-	-	(16 346)	-	-	1
Cash backing/surplus reconciliation										
Cash and investments available	-	-	2 780	4 444	4 444	4 444	-	-	-	-
Application of cash and investments	-	2 517	13 894	10 725	10 725	10 725	-	-	-	-
Balance - surplus (shortfall)	-	(2 517)	(11 114)	(6 281)	(6 281)	(6 281)	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	24 261	24 261	24 261	16 122	23 961	22 191	58 060
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-						

Eastern Cape: Ngqushwa(EC126) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fi

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	56 709	54 514	54 514	54 514	-	1 575	-
Executive & Council									1 504	
Budget & Treasury Office				56 709	54 514	54 514	54 514			
Corporate Services									71	
<i>Community and Public Safety</i>		-	-	1 157	1 495	1 495	1 495	-	5 887	-
Community & Social Services				1 157	1 495	1 495	1 495		5 887	
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	17 257	-
Planning and Development										
Road Transport									17 257	
Environmental Protection										
<i>Trading Services</i>		-	-	-	330	330	330	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management					330	330	330			
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	57 867	56 339	56 339	56 339	-	24 718	-
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	33 512	26 055	26 055	26 055	-	31 917	-
Executive & Council				13 158	11 609	11 609	11 609		14 149	
Budget & Treasury Office				12 249	5 489	5 489	5 489		6 989	
Corporate Services				8 105	8 957	8 957	8 957		10 779	
<i>Community and Public Safety</i>		-	-	14 766	11 583	11 583	11 583	-	15 350	-
Community & Social Services				14 766	11 583	11 583	11 583		15 110	
Sport And Recreation										
Public Safety										
Housing									240	
Health										
<i>Economic and Environmental Services</i>		-	-	-	4 559	4 559	4 559	-	6 218	-
Planning and Development										
Road Transport					4 559	4 559	4 559		6 218	
Environmental Protection										
<i>Trading Services</i>		-	-	-	5 794	5 794	5 794	-	2 678	-
Electricity					2 077	2 077	2 077		2 678	
Water										
Waste Water Management										
Waste Management					3 717	3 717	3 717			
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	48 278	47 991	47 991	47 991	-	56 163	-
Surplus/(Deficit) for the year		-	-	9 589	8 348	8 348	8 348	-	(31 445)	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Ngqushwa(EC126) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	2 599	2 800	2 800	2 800	1 454	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	330	330	330	-	-	-	-
Service charges - other		-	-	384	73	73	73	82	-	-	-
Rental of facilities and equipment		-	-	53	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	10	-	-	-
Interest earned - outstanding debtors		-	-	312	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	466	211	211	211	239	-	-	-
Licences and permits		-	-	638	1 131	1 131	1 131	649	-	-	-
Agency services		-	-	-	80	80	80	220	-	-	-
Transfers recognised - operational		-	-	51 334	49 211	49 211	49 211	12 887	-	-	-
Other own revenue	2	-	-	2 011	2 503	2 503	2 503	2 809	-	24 718	-
Gains on disposal of PPE		-	-	69	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	57 867	56 339	56 339	56 339	18 352	-	24 718	-
Expenditure By Type											
Employee related costs	2	-	-	17 807	27 774	27 774	27 774	21 883	-	-	-
Remuneration of councillors		-	-	5 610	3 054	3 054	3 054	3 551	-	-	-
Debt impairment	3	-	-	4 433	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	1 576	1 576	1 576	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	20 427	15 587	15 587	15 587	40 050	-	56 163	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	48 278	47 991	47 991	47 991	65 483	-	56 163	-
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	9 589	8 348	8 348	8 348	(47 131)	-	(31 445)	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	9 589	8 348	8 348	8 348	(47 131)	-	(31 445)	-
Surplus/(Deficit) after capital transfers and contributions		-	-						-		-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	9 589	8 348	8 348	8 348	(47 131)	-	(31 445)	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	9 589	8 348	8 348	8 348	(47 131)	-	(31 445)	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	9 589	8 348	8 348	8 348	(47 131)	-	(31 445)	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ngqushwa(EC126) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	-	-	2 305	2 305	2 305	543	2 305	2 890	2 592
Executive & Council					85	85	85	201	85	85	96
Budget & Treasury Office					650	650	650	274	650	2 800	731
Corporate Services					1 570	1 570	1 570	68	1 570	5	1 766
Community and Public Safety		-	-	-	10 797	10 797	10 797	5 425	10 497	313	11 785
Community & Social Services					10 797	10 797	10 797	5 425	10 497	313	11 785
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	-	-	9 723	9 723	9 723	10 154	9 723	18 988	10 935
Planning and Development											
Road Transport					9 723	9 723	9 723	10 154	9 723	18 988	10 935
Environmental Protection											
Trading Services		-	-	-	1 437	1 437	1 437	-	1 437	-	1 616
Electricity											
Water											
Waste Water Management											
Waste Management					1 437	1 437	1 437		1 437		1 616
Other											
Total Capital Expenditure - Standard	3	-	-	-	24 261	24 261	24 261	16 122	23 961	22 191	26 928
Funded by:											
National Government								15 384	23 961	22 191	26 928
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	15 384	23 961	22 191	26 928
Public contributions and donations	5							527			
Borrowing	6										
Internally generated funds								212			
Total Capital Funding	7	-	-	-	-	-	-	16 122	23 961	22 191	26 928

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Ngqushwa(EC126) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Ngqusiwa (EC 120) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/30)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1			4 208	4 444	4 444	4 444				
Call investment deposits											
Consumer debtors	1			3 807	1 501	1 501	1 501				
Other debtors				2 148	1 315	1 315	1 315				
Current portion of long-term receivables				3 734	68	68	68				
Inventory	2										
Total current assets		-	-	13 897	7 329	7 329	7 329	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			19 517	19 098	19 098	19 098				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	19 517	19 098	19 098	19 098	-	-	-	-
TOTAL ASSETS		-	-	33 414	26 426	26 426	26 426	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			1 428							
Borrowing	4										
Consumer deposits											
Trade and other payables	4			11 900	12 143	12 143	12 143				
Provisions											
Total current liabilities		-	-	13 328	12 143	12 143	12 143	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	13 328	12 143	12 143	12 143	-	-	-	-
NET ASSETS	5	-	-	20 087	14 284	14 284	14 284	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				18 044	12 241	12 241	12 241				31 134
Reserves	4			2 043	2 043	2 043	2 043				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	20 087	14 284	14 284	14 284	-	-	-	31 134

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ngqushwa(EC126) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				6 151	7 292	7 292	7 292	4 064			12 358
Government - operating	1				38 884	38 884	38 884	15 055			57 380
Government - capital	1			51 334	12 832	12 832	12 832				17 257
Interest				312							300
Dividends											
Payments											
Suppliers and employees				(48 278)	(39 146)	(39 146)	(39 146)	(22 468)			(56 162)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	9 520	19 862	19 862	19 862	(3 348)	-	-	31 133
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				69							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(19 862)	(19 862)	(19 862)	(12 998)			(31 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	69	(19 862)	(19 862)	(19 862)	(12 998)	-	-	(31 132)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	9 589	-	-	-	(16 346)	-	-	1
Cash/cash equivalents at the year begin;	2										
Cash/cash equivalents at the year end:	2			9 589				(16 346)			1

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ngqushwa(EC126) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Ngqusiwa (EC 126) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)										
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	24 261	24 261	24 261	23 961	22 191	26 928
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									309	
Infrastructure		-	-	-	-	-	-	-	309	-
Community					18 027	18 027	18 027	18 027		20 254
Heritage assets										
Investment properties										
Other assets	6				6 234	6 234	6 234	5 934	21 882	6 674
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	309	-
Infrastructure		-	-	-	-	-	-	-	309	-
Community		-	-	-	18 027	18 027	18 027	18 027		20 254
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	6 234	6 234	6 234	5 934	21 882	6 674
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	24 261	24 261	24 261	23 961	22 191	26 928
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									10 800
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									309	3 212
Infrastructure		-	-	-	-	-	-	-	309	14 012
Community					18 027	18 027	18 027	18 027		32 224
Heritage assets										
Investment properties										
Other assets	6				6 234	6 234	6 234	5 934	21 882	11 824
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	24 261	24 261	24 261	23 961	22 191	58 060
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-	1 576	1 576	1 576	1 565	1 522	1 612
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport					200	200	200	200	106	112
Infrastructure - Electricity					500	500	500	500	531	562
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	700	700	700	700	637	675
Community					345	345	345	345	366	387
Heritage assets										
Investment properties										
Other assets	6,7				532	532	532	521	519	550
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	1 576	1 576	1 576	1 565	1 522	1 612
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	6.5%	6.5%	6.5%	6.5%	6.9%	2.8%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	6.0%	6.0%	6.0%	7.0%	7.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure			409	718				2 821	2 882	6 862
Total Repairs and Maintenance Expenditure		-	409	718	-	-	-	2 821	2 882	6 862

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)										

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Eastern Cape: Ngqushwa(EC126) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	9 589	–	–	–	(16 346)	–	–	1
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	(2 517)	(11 114)	(6 281)	(6 281)	(6 281)	–	–	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	4.1	–	–	–	(7.7)	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	9 589	8 348	8 348	8 348	(47 131)	–	(31 445)	–
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(1.2%)	(6.0%)	(6.0%)	(85.6%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	38.8%	6.8%	6.8%	6.8%	(103%)	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	146.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	81.9%	81.9%	81.9%	80.6%	0.0%	0.0%	115.6%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(70.2%)	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	8.3%	8.3%	8.3%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Eastern Cape: Ngqushwa(EC126) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Eastern Cape: Nggushwa(EC126) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			4 364	–	9 689	(6 805)	(6 805)	(6 805)	(9 689)	(2 884)	–	–

Eastern Cape: Ngqushwa(EC126) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	309	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2 3	-	-	-	-	-	-	-	309	-
Community		-	-	-	18 027	18 027	18 027	18 027	-	20 254
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	1				14 505	14 505	14 505	14 505		16 293
					3 522	3 522	3 522	3 522		3 961
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	6 234	6 234	6 234	5 934	21 882	6 674
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	770 - 740 200	770 - 740 200	770 - 740 200	770 - 740 200	- - - -	866 - 832 225
					1 957 2 567	1 957 2 567	1 957 2 567	1 957 2 267	- 21 882	2 201 2 550
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	-	-	24 261	24 261	24 261	23 961	22 191	26 928
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Ngqushwa(EC126) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2 									

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Ngqushwa(EC126) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class											
Infrastructure			-	-	-	700	700	700	700	637	675
Infrastructure - Road Transport			-	-	-	200	200	200	200	106	112
Roads, Pavements, Bridges and Storm Water						200	200	200	200	106	112
Infrastructure - Electricity			-	-	-	500	500	500	500	531	562
Electricity Reticulation											
Street Lighting						500	500	500	500	531	562
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation											
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation											
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Waste Management											
Transportation		2									
Housing											
Gas											
Other		3									
Community			-	-	-	345	345	345	345	366	387
Parks and Gardens											
Sportfields						253	253	253	253	269	284
Community Halls											
Libraries											
Recreational Facilities											
Security and Policing											
Buses		7									
Clinics											
Museums and Art Galleries											
Other						92	92	92	92	97	103
Heritage Assets			-	-	-	-	-	-	-	-	-
Heritage Assets											
Investment properties			-	-	-	-	-	-	-	-	-
Investment properties											
Other Assets			-	-	-	532	532	532	521	519	550
General Vehicles						371	371	371	371	360	387
Specialised Vehicles			-	-	-	-	-	-	-	-	-
Plant and Equipment						32	32	32	32	34	36
Office Equipment											
Abattoirs											
Markets											
Civic Land and Buildings											
Other Land and Buildings											
Other						129	129	129	118	125	133
Agricultural Assets			-	-	-	-	-	-	-	-	-
Agricultural Assets											
Biological Assets			-	-	-	-	-	-	-	-	-
Biological Assets											
Intangibles			-	-	-	-	-	-	-	-	-
Intangibles											
Total Repairs and Maintenance Expenditure		1	-	-	-	1 576	1 576	1 576	1 565	1 522	1 612
Specialised Vehicles											
Refuse			-	-	-	-	-	-	-	-	-
Fire											
Conservancy											
Ambulances											

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'